

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 1186.79 lakhs towards payment of interest and principal on the loan taken from the HUDCO under the Scheme No.18470, 18890 & 19429 - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3382

Dated:14-0 8-2008

Read the following:

- 1. G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
 - 2. G.O.Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
 - 3. G.O.Ms.No.2451, Finance (W&M) Department, dt.13.05.2008.
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ORDER:

In pursuance of the orders issued in the references cited, the P.R.& R.D Department is hereby issued a Budget Release Order for an amount of Rs. 1186.79 lakhs (Rupees eleven crores eighty six lakhs seventy nine thousands only) towards payment of interest and principal on the loan taken from the HUDCO under the Scheme No.18470, 18890 & 19429 (new) due on 31.8.2008 from the B.E.2008-09 under the following Non-Plan scheme.
(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) – 450 Interest.	3325.00	--	550.35	727.29	Loan Bill	C.E.(PR), Hyderabad.	
2.	Repayment of Principal	6003-Internal Debt of the State Government (Charged) – M.H.109.Loans from other Institutions – SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) – 560.Repayment of Borrowings.	1838.00	--	459.50	459.50	Loan Bill	C.E.(PR), Hyderabad.	

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR,
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The P.R.& R.D. Department
The Director of Treasuries and Accounts, A.P., Hyderabad
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER